

CITY OF TALLULAH
Revised 2019 Budgets and Proposed 2020 Budgets

	2019 Original and Last Adopted Budget	Actual Year-to- Date as of March 31	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	2020 Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
GENERAL FUND							
Summary of Revenues - By Sources							
Local Sources:							
Property tax	\$ 370,000	\$ 343,097	\$ 1,903	\$ 345,000	-6.76%	\$ 345,000	0.00%
Sales tax	1,260,835	802,061	368,774	1,170,835	-7.14%	1,170,835	0.00%
Franchise Fee	230,220	90,910	139,310	230,220	0.00%	230,220	0.00%
Occupational license	113,800	69,294	19,506	88,800	-21.97%	88,800	0.00%
Other taxes and permits	66,420	55,758	1,242	57,000	-14.18%	57,000	0.00%
City fines and court fees	93,175	78,329	6,346	84,675	-9.12%	84,675	0.00%
Other local revenues	141,010	67,337	63,573	130,910	-7.16%	130,910	0.00%
Total Local Sources	2,275,460	1,506,786	600,654	2,107,440	-7.38%	2,107,440	0.00%
State Sources:							
State grants	90,000	6,155	6,945	13,100	-85.44%	13,100	0.00%
Video poker	117,420	61,446	53,974	115,420	-1.70%	115,420	0.00%
Fire protection	115,500	107,966	1,534	109,500	-5.19%	109,500	0.00%
Other state revenue	7,000	6,190	-	6,190	-11.57%	6,000	-3.07%
Total State Sources	329,920	181,757	62,453	244,210	-25.98%	244,020	-0.08%
Total Revenues	2,605,380	1,688,543	663,107	2,351,650	-9.74%	2,351,460	-0.01%
Summary of Expenditures - By Departments							
General and administration	794,040	616,043	205,997	822,040	3.53%	822,040	0.00%
Legislative	64,800	64,800	-	64,800	0.00%	64,800	0.00%
Police	772,915	541,902	231,013	772,915	0.00%	772,915	0.00%
Fire	473,210	315,212	157,998	473,210	0.00%	473,210	0.00%
Street	653,955	495,718	165,237	660,955	1.07%	660,955	0.00%
Community Center	85,480	52,509	32,971	85,480	0.00%	85,480	0.00%
Culture and recreation	6,180	3,101	3,079	6,180	0.00%	6,180	0.00%
Total Expenditures	2,850,580	2,089,285	796,295	2,885,580	1.23%	2,885,580	0.00%
Summary of Other Financing Sources (Uses)							
Transfers in	250,000	35,000	340,000	375,000	50.00%	406,000	8.27%
Transfer out	(4,800)	(350)	(4,450)	(4,800)	0.00%	(4,800)	0.00%
Total Other Sources (Uses)	245,200	34,650	335,550	370,200	50.98%	401,200	8.37%
Net Change In Fund Balance	-	(366,092)	202,362	(163,730)		(132,920)	
Estimated Fund Balance - Beginning	428,365	302,918	-	302,918	-29.29%	139,188	-54.05%
Estimated Fund Balance - Ending	\$ 428,365	\$ (63,174)	\$ 202,362	\$ 139,188		\$ 6,268	

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SECTION 8							
Summary of Revenues - By Sources							
Federal sources	\$ 245,000	\$ 166,900	\$ 58,100	\$ 225,000	-8.16%	\$ 225,000	0.00%
Local sources	30,000	15,586	9,414	25,000	-16.67%	25,000	0.00%
Total Revenues	<u>275,000</u>	<u>182,486</u>	<u>67,514</u>	<u>250,000</u>	<u>-9.09%</u>	<u>250,000</u>	<u>0.00%</u>
Summary of Expenditures							
Finance and administration	24,000	18,000	6,000	24,000	0.00%	24,000	0.00%
Health and welfare	251,000	151,037	74,963	226,000	-9.96%	226,000	0.00%
Total Expenditures	<u>275,000</u>	<u>169,037</u>	<u>80,963</u>	<u>250,000</u>	<u>-9.09%</u>	<u>250,000</u>	<u>0.00%</u>
Net Change In Fund Balance	-	13,449	(13,449)	-		-	0.00%
Estimated Fund Balance - Beginning	<u>75,718</u>	<u>65,905</u>	<u>-</u>	<u>65,905</u>	<u>-12.96%</u>	<u>65,905</u>	<u>0.00%</u>
Estimated Fund Balance - Ending	<u>\$ 75,718</u>	<u>\$ 79,354</u>	<u>\$ (13,449)</u>	<u>\$ 65,905</u>		<u>\$ 65,905</u>	
Street Fund							
Summary of Revenues - By Sources							
Local sources	\$ 130,000	\$ 115,917	\$ 4,083	\$ 120,000	-7.69%	\$ 120,000	0.00%
State sources	110,000	-	-	-	-100.00%	-	0.00%
Total Revenues	<u>240,000</u>	<u>115,917</u>	<u>4,083</u>	<u>120,000</u>	<u>-50.00%</u>	<u>120,000</u>	<u>0.00%</u>
Summary of Expenditures							
Public works	240,000	49,860	20,140	70,000	-70.83%	120,000	71.43%
Summary of Other Financing Sources (Uses)							
Transfer (in)	-	15,000	-	15,000	100.00%	-	-100.00%
Net Change In Fund Balance	-	51,057	(16,057)	50,000		-	-100.00%
Estimated Fund Balance - Beginning	<u>681</u>	<u>1,175</u>	<u>-</u>	<u>1,175</u>	<u>72.54%</u>	<u>1,175</u>	<u>0.00%</u>
Estimated Fund Balance - Ending	<u>\$ 681</u>	<u>\$ 52,232</u>	<u>\$ (16,057)</u>	<u>\$ 51,175</u>		<u>\$ 1,175</u>	

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Tourism Fund					
Summary of Revenues - By Sources					
Local sources	\$ 5,500	\$ -	\$ -	\$ -	-100.00%
State sources	5,000	-	-	-	-100.00%
Total Revenues	<u>10,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-100.00%</u>
Summary of Expenditures					
Culture and recreation	10,500	797	-	797	-92.41%
Net Change In Fund Balance	-	(797)	-	(797)	
Estimated Fund Balance - Beginning	<u>797</u>	<u>797</u>	<u>-</u>	<u>797</u>	<u>0.00%</u>
Estimated Fund Balance - Ending	<u>\$ 797</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	